



**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

**OTAY MESA - NESTOR
FUND #400125 - Established 8/13/88
As of December 31, 2020**

TOTAL REVENUES (Including Interest): **\$5,987,800**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1988 thru 2012)		1,700,393	1,700,393
S-11028	T-4	Saturn Blvd - Coronado to Grove (west side)	Completed	88,423	88,423
S-11051	P-11	Silverwing Park Ballfield and & Security Lighting	Completed	425,000	425,000
B-15158	T-13	ADACA Otay Mesa/Nestor	Completed	34,145	34,145
AIK00001	T-7	New Walkways		0	60,000
B-17125	T-12	Otay Mesa/Nestor Timer	Completed	33,296	33,296
B-16180	T-7	Saturn Blvd-Palm to Boundary Sidewalk		184,174	184,174
B-17129	T-7	Otay Mesa/Nestor Comm Upgrade		31,420	300,000
B-18056	T-13	ADA Otay Mesa/Nestor CR PROW S19		17,700	17,700
B-18157	T-7	Thermal Ave-Donax Av to Palm Ave Sidwlk		294,632	280,709
B-18176	T-13	ADACA Otay Mesa Nestor CR PROW S34		100,213	100,213
P-18010	P-13	Southwest Neighborhood Park		443,592	496,664
S-15031	P-12	Robert Egger Sr./South Bay Community Park Imp		390,263	1,930,145
		Administration Costs		307,806	325,218
		Total Expended/Budgeted		\$4,051,057	\$5,976,078

FUND BALANCE: **\$11,721**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$11,721**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2014

<https://www.sandiego.gov/planning/facilities-planning/plans>